

Capital Outlay Plan – Enterprise Funds

The following table represents the proposed funding for capital projects that will come from current revenue rather than borrowing for the Enterprise Funds for FY2007-11.

Fund	FY2007	FY2008	FY2009	FY2010	FY2011	Total
Light ¹	\$1,139,000	\$610,000	\$500,000	\$500,000	\$500,000	\$3,249,000
Sewer	\$248,000	\$212,600	\$186,800	\$188,200	\$314,800	\$1,150,400
Water	\$628,400	\$1,024,000	\$729,000	\$280,000	\$557,000	\$3,218,400
Total	\$2,015,400	\$1,846,600	\$1,415,800	\$968,200	\$1,371,800	\$7,617,800

¹ The Light Fund operates on a different fiscal year from the other Funds. FY2007 numbers correspond to the Light Fund's CY2006 year.

For additional detail regarding the Enterprise Funds, please refer to the Town Manager's Proposed Enterprise Budgets FY2007.